



Final Adjustment Budget 2013/14-2015/16
Medium Term Review

BLOUBERG LOCAL MUNICIPALITY

Adjustment Budget 2013/14 – 2015/16

Adjusted Medium Term Revenue and Expenditure Framework

Table of Contents

Table of Contents.....	Page 2
Glossary	Page 3-4
PART 1 – ANNUAL BUDGET	Page
Section 1 – Mayor’s Report	Page 5-7
Section 2 - Budget Related Resolutions	Page 8
Section 3 – Executive Summary	Page 8-14
Section 4 – Adjustment budget tables	Page 15-35
PART 2 – SUPPORTING DOCUMENTATION	Page
Section 5 –Adjustments to budget assumptions	Page 36-37
Section 6 – Overview of Adjustments to budget funding	Page 38-39
Section 7 –Adjustment to Expenditure on allocations and grant.....	page 40
Section 8 – Adjustment to Allocations and grants made by the Municipality	Page 41
Section 9 –Adjustment to Councilor Allowances and employee benefits	Page 41-42
Section 10 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments	Page 45-47
Section 11 –Adjustment to Capital expenditure details.....	Page 48-49

Other supporting document

All budget tables.....	Annexure A
Section 12 – Measurable performance objectives and indicators	Page 50
Section 13 – Funding compliance	Page 51
Section 14 – Annual budgets and service delivery agreements –municipal entities and other external mechanisms	Page 51
Section 15 – Contracts having future budgetary implications	Page 51
Section 16 – Budget related policies	Page 51
Section 12 – Municipal Manager’s quality certification	Page 52

Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or for the municipalities.

Budget – The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation shows the total allocations made by national to provincial and local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years 'financial position.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed ratable value is multiplied by the retain the rand.

SDBIP – Service Delivery and Budget Implementation Plan . A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP.

Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorized expenditure – Generally, spends without, or in excess of, an approved budget.

Virement – A transfer of budget within votes.

Vote – One of the main segments of a budget. In Blouberg Local Municipality this mean sat function level.

PART 1 – ANNUAL BUDGET

Section 1 – Mayor's Report

In the council meeting held at Scoongezicht village on the 31st May 2013 we summed our theme as "Celebrating a decade of local government democracy----Zooming into the future.....the journey continues a journey has begun". The past decade of local government system saw more emphasis on the municipal priorities with electricity, economic development and partnerships and water provisioning taking centre stage.

We have come a long way, and a long way still lies ahead

Our vision, mission and strategies are aligned to the priorities of the national and provincial spheres of government, chiefly the National Development Plan. The National Development Plan is a product of a diagnostic report compiled by the National Planning Commission to provide a vision and plan for 2030. It charts a 20 year path towards achieving the overarching vision embedded in the Constitution that South Africa belongs to all who live in it. It breaks the five-year electoral cycle to allow for long term planning.

The plan paves the way for:

- The mobilization of society around a commonly agreed set of long term goals
- Greater coherence in government's work between departments which can only be achieved if there is common understanding of long term objectives
- The development of broad consensus to encourage business and society to think about the long term.

This will provide a basis for making trade-offs and prioritizing major decisions
Madam Speaker, we are on the right track and in line with the National Development Plan. Last year, and years before then, we came before this august house to propose projects and service delivery interventions that would change the face of our Municipality and the lives of our people; As a result, just less than 10km from here there is a first ever sports complex that we dreamed of, appropriated funds for and built; Within the same radius and direction we have new state of the art municipal satellite offices; Just two kilometers from here we built and switched on an electrification project, the Slaaphoek Extension. We have only mentioned a few projects that we built and officially opened subsequent to our last budget speech; just to save this Council and audience the pain of going through our long list of achievements in the eleven years of the existence of this poor Municipality; Indeed, we have been hard at work in the last twelve months.

These and many other visible improvements across the length and breadth of our Municipality are but the result of this Council's vision and hard work

Looking further back in years we see how the vision and perseverance of ourselves and those who came before us have in real terms Changed the lives of our people.

Vision

Indeed "a journey of a thousand miles begin with a single step," (Lao Tzu). We believe this single first step, and every other subsequent steps, is as important as the last step into the 1000th mile. What we are presenting to this Council today is one of those critical steps in the journey towards building ideal communities.

Electricity

In terms of the Millennium Development Goals all households must have access to electricity by 2012.

We are proud, Madam Speaker, to report that all our villages, save for one Hananwa Village, have now been electrified; We are proud to report that the Vienna Electrification impasse of over three years has finally been resolved. Finally we switched on this project to the heartening delight of our people.

Re leboga boetapele bja Ntona Letsoalo le baetapele ba bangwe ba motse wa Vienna for your patient.

We also energized electrification projects at Pax; Puraspan; and Witten Extensions. These are massive multi-million basic service delivery projects.

For example, the recently energized Witten Extension project has connected over 405 new households and businesses to the national grid at a cost of over. ESKOM has energise Senwabarwana Extension 5 electrification project. We are only left with what will always be there for as long as the population continues to grow, viz, newly established households or villages.

This is a moving target that we are enjoined to robustly deal with in our MTREF period and beyond.

Roads

Madam Speaker,

We have gone out of our way to address the poor road conditions throughout our municipal area.

This includes attending to every road that matters irrespective of whose responsibility that is.

We have engaged in this because we could not close our ears and eyes to the concerns and plight of our people, and because we are fully

committed to the letter and spirit of cooperative governance.

We would like to take this opportunity to appreciate the collaboration and cooperation we received from the Department of Roads and Transport Satellites that operate in our area.

Since our last budget speech we managed to establish three roads maintenance camps of our own.

We upgraded internal streets from gravel to tar in Alldays; Puraspan Witten; and Desmond Park townships.

We graded internal streets in Indermark; Marobjane; Edwinsdale; Ga- Mamadi; and Ga- Maphoto, just to mention a few of the innumerable villages that have since seen Government at work.

We built culverts in the once inaccessible areas like Stoking; Ramaswikana; Ga- Mamadi; and Marobjane. In the process we graded many Sports grounds and cemeteries and made all our cemeteries accessible by building or grading access roads.

In terms of the National development Plan 70% of our people will be living in urban areas by 2030.

This doesn't mean people moving out of their current settlements but urbanization of areas in which the majority of our people currently reside.

Madam speaker for the financial year 2013/2014 I hereby table a total Adjustment budget of R183 million comprising of Employee costs at R63 million, Council Remuneration at R 10,9 million Capital project at R 53,6 Million and other general operation expenditure at 57,3 million for adoption.

I THANK YOU-----AMANDLA

Section 2 - Budget Related Resolutions

MTREF 2013/2014

These are the resolutions that must be approved by Council with the final adoption of the adjustments budget:

RESOLVED:

That the adjustments budget, inclusive of changes in terms of section 28(2) of the MFMA, of Blouberg Local Municipality for the financial year 2013/2014; and indicative for the two projected years 2014/15 and 2015/16, as set-out in the schedules contained in Section 4, be approved:

1.1 Table B2: Budgeted Financial Performance (expenditure by standard classification)

1.2 Table B3: Budgeted Financial Performance (expenditure by municipal vote)

1.3 Table B4: Budgeted Financial Performance (revenue by source)

1.4 Table B5: Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding.

[b]. That the amended performance objectives is contained in the SDBIP be approved (Attached supporting documentation form SB 3).

[c]. That it be noted that there are no changes to any budget related policies.

Section 3 – Executive Summary

Introduction

This Adjustment budget compiled in line with the Municipal Budgeting and Reporting Regulation (MBRR) notice no 31804 of 2009 provides financial for adjustment budget year for 2013/14 to 2014/15 budget year.

The budget is the first adjustments budget of the municipality which is in the formats prescribed in the new Budget Regulations (MBRR).

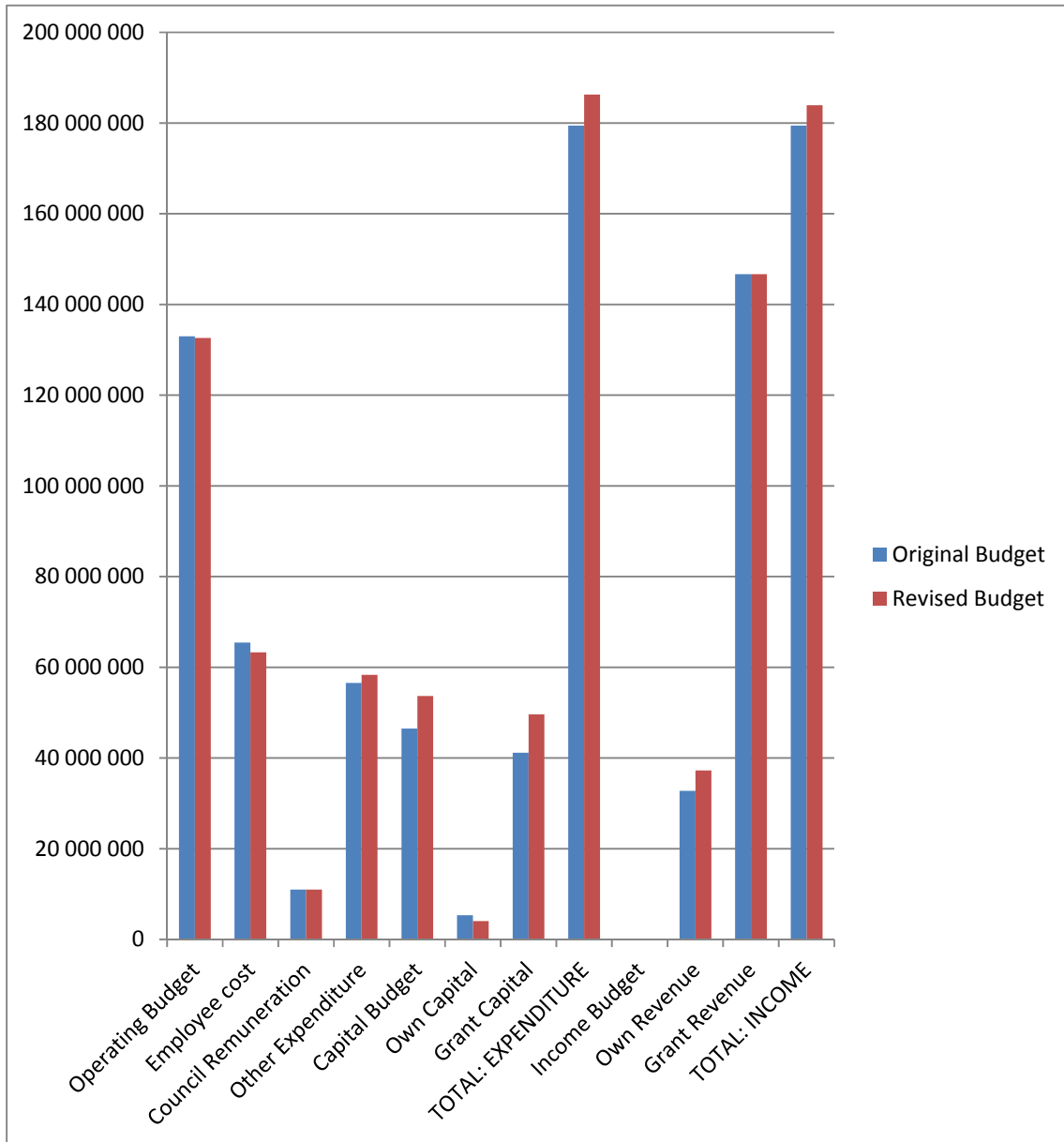
Effect of the adjustment budget

The preparation of the 2013/2014 adjustment budget were an extremely challenging, with considerable potential impacts on core service delivery cost and revenue components which influenced the outcomes of MTREF , for example the actual collection for property rate is very poor but we billed R **11,7** million and we collected **R 5,6** million due to non payment by farmers, government institution and business debtor. The municipality collected **R112,6 million** on Own revenue.

A key consideration for the compilation of the adjustments budget was long term financial sustainability and especially stabilizing the cash flow position, while also ensuring continued service delivery and improved service delivery.

The new projected forecasts for the MTREF are as follows:

Description	Original Budget	Revised Budget
Operating Budget	132,968,353	132,610,116
Employee cost	65,459,629	63,314,131
Council Remuneration	10,974,724	10,974,724
Other Expenditure	56,534,000	58,321,261
Capital Budget	46,480,347	53,682,685
Own Capital	5,324,800	4,040,034
Grant Capital	41,155,547	49,642,651
TOTAL: EXPENDITURE	179,448,700	186,292,801
Income Budget		
Own Revenue	32,775,700	37,270,200
Grant Revenue	146,673,000	146,673,000
TOTAL: INCOME	179,448,700	183,943,200



The above chart shows that there is a little increase as compare with original budget.

Budget adjustment:

Total original budget is amounting to R 179 million and the revised budget is R 183 million.

The following are the reason for increases.

Revenue

The original Total Budget above increase due to the following reasons:

1. Increased property rate by R3, 100,000 base on billed for six month.
2. Increased sale of Electricity looking at the actual collected during half yearly as the sales are expected to increase in winter by R 1,9 million

Expenditure**Capital Budget**

Capital budget will increase from R46, 4 million to R53,6 million due roll over projects from previous financial year.

Operating Budget

Operational Expenditure decrease from R 132, 9 million to R 132, 7 million, movement made to other assets.

Looking at the table below the Property rate has increases by R 3,1million compare to original budget, due to the fact that farms were billed according to the valuation roll.

LIM351 Blouberg - Table B1 Adjustments Budget Summary -											
Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	9,057	-	-	-	-	-	3,100	3,100	12,157	9,510	10,080
Service charges	13,138	-	-	-	-	-	1,900	1,900	15,038	13,926	14,762
Investment revenue	687	-	-	-	-	-	100	100	787	1,099	1,165
Transfers recognised - operational	104,108	-	-	-	-	-	-	-	104,108	119,834	150,898
Other own revenue	9,894	-	-	-	-	-	(606)	(606)	9,288	11,065	10,122
Total Revenue (excluding capital transfers and contributions)	136,884	-	-	-	-	-	4,495	4,495	141,378	155,435	187,028

The adjustment on the provision of basic services and adjustment on SDBIP.

There is no effect on the basic services as municipality follows the adopted 2013/14 IDP by council.

The following table shows that the SDBIP changed as there is a movement within the municipal vote compare to original budget.

LIM351 Blouberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														
Revenue by Vote														
Vote 1 - Mayor and council		-	890	-	-	-	-	-	-	-	-	-	-	890
Vote 2 - Budget and treasury		86	58,009	(2,768)	448	234	34,106	424	314	24,486	364	334	572	116,610
Vote 3 - Corporate services		-	47	1	2	2	1	79	79	80	77	72	52	491
Vote 4 - Community Services		-	400	-	-	300	-	-	-	300	-	-	-	1,000
Vote 5 - Traffic services		51	518	238	285	244	450	390	350	340	333	330	321	3,850
Vote 6 - Refuse and Parks		14	21	50	31	29	48	121	110	105	120	121	105	877
Vote 7 - Technical Services		261	4,253	2,501	2,120	1,903	2,605	1,605	1,705	1,605	1,505	1,605	1,143	22,811
Vote 8 - Roads		-	13,040	-	-	-	-	12,250	-	9,275	-	-	-	34,565
Vote 9 - Economic Development And Planning		14	457	87	149	41	46	402	400	388	370	284	213	2,849
Vote 10 - [NAME OF VOTE 10]													-	-
Vote 11 - [NAME OF VOTE 11]													-	-
Vote 12 - [NAME OF VOTE 12]													-	-
Vote 13 - [NAME OF VOTE 13]													-	-
Vote 14 - [NAME OF VOTE 14]													-	-
Vote 15 - [NAME OF VOTE 15]													-	-

Total Revenue by Vote		426	77,637	108	3,034	2,753	37,256	15,271	2,958	36,579	2,769	2,746	2,406	183,943
Expenditure by Vote	-													
Vote 1 - Mayor and council		1,930	2,333	3,035	2,641	2,648	2,602	2,692	2,691	2,692	2,692	2,692	2,681	31,329
Vote 2 - Budget and treasury		1,167	866	1,201	2,013	2,167	1,410	2,012	2,312	2,111	2,310	2,010	2,396	21,970
Vote 3 - Corporate services		1,847	1,709	1,862	2,320	2,035	1,568	2,168	2,137	2,168	2,168	2,095	2,085	24,162
Vote 4 - Community Services		596	676	723	1,058	771	637	917	837	947	957	737	742	9,607
Vote 5 - Traffic services		559	644	671	661	570	602	802	702	802	812	802	668	8,295
Vote 6 - Refuse and Parks		-	14	-	-	-	10	6	4	12	1	9	2	56
Vote 7 - Technical Services		1,059	2,137	2,280	2,937	1,064	1,420	1,820	1,620	1,720	1,520	1,520	1,522	20,617
Vote 8 - Roads		597	685	721	730	533	624	824	724	724	724	674	621	8,182
Vote 9 - Economic Development And Planning		779	531	540	524	584	542	942	842	842	842	745	781	8,492
Total Expenditure by Vote		8,533	9,595	11,034	12,885	10,373	9,414	12,182	11,870	12,017	12,025	11,284	11,498	132,710
Surplus/ (Deficit)		(8,108)	68,041	(10,926)	(9,851)	(7,620)	27,842	3,089	(8,911)	24,562	(9,256)	(8,537)	(9,092)	51,233

Section 4. The Adjustment Budget tables are as follows:

Table B1 – Adjustments Budget Summary

Looking at the table below the Property rate has increases by R 3,1million compare to original budget, due to the fact that farms were billed according to the valuation roll.

Employee cost decreases due to the following reasons

- ❖ The delay of filling the vacant posts e,g Senior Manager Corporate Services.

LIM351 Blouberg - Table B1 Adjustments Budget Summary -											
Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	9,057	–	–	–	–	–	3,100	3,100	12,157	9,510	10,080
Service charges	13,138	–	–	–	–	–	1,900	1,900	15,038	13,926	14,762
Investment revenue	687	–	–	–	–	–	100	100	787	1,099	1,165
Transfers recognised - operational	104,108	–	–	–	–	–	–	–	104,108	119,834	150,898
Other own revenue	9,894	–	–	–	–	–	(606)	(606)	9,288	11,065	10,122
Total Revenue (excluding capital transfers and contributions)	136,884	–	–	–	–	–	4,495	4,495	141,378	155,435	187,028
Employee costs	65,407	–	–	–	–	–	(2,045)	(2,045)	63,362	71,675	85,321
Remuneration of councillors	10,975	–	–	–	–	–	–	–	10,975	11,743	13,648
Depreciation & asset impairment	952	–	–	–	–	–	–	–	952	5,239	11,744
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	16,316	–	–	–	–	–	(436)	(436)	15,880	17,295	19,351
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	39,318	–	–	–	–	–	2,223	2,223	41,542	47,331	55,466

Total Expenditure	132,968	-	-	-	-	-	(258)	(258)	132,710	153,284	185,529
Surplus/(Deficit)	3,915	-	-	-	-	-	4,753	4,753	8,668	2,151	1,499
Transfers recognised - capital	42,565	-	-	-	-	-	-	-	42,565	48,434	51,156
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46,480	-	-	-	-	-	4,753	4,753	51,233	50,585	52,655
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	46,480	-	-	-	-	-	4,753	4,753	51,233	50,585	52,655
<u>Capital expenditure & funds sources</u>											
Capital expenditure	46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654
Transfers recognised - capital	40,656	-	-	-	-	-	8,487	8,487	49,143	46,534	49,100
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,825	-	-	-	-	-	(1,285)	(1,285)	4,540	4,051	3,554
Total sources of capital funds	46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654
<u>Financial position</u>											
Total current assets	68,818	-	-	-	-	-	42,662	42,662	111,480	69,291	76,907
Total non current assets	49,559	-	-	-	-	-	7,202	7,202	56,762	53,664	55,733
Total current liabilities	2,340	-	-	-	-	-	15,830	15,830	18,170	2,567	2,672
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	118,781	-	-	-	-	-	34,034	34,034	152,815	126,013	141,500
<u>Cash flows</u>											
Net cash from (used) operating	46,480	-	-	-	-	-	6,830	6,830	53,310	50,585	52,654
Net cash from (used) investing	(46,480)	-	-	-	-	-	(7,202)	(7,202)	(53,683)	(50,585)	(52,654)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	23,408	-	-	-	-	-	18,881	18,881	42,289	23,408	23,408
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	26,487	-	-	-	-	-	42,662	42,662	69,149	28,079	39,079
Application of cash and investments	#####	-	-	-	-	-	#####	#####	#####	#####	#####
Balance - surplus (shortfall)	#####	-	-	-	-	-	#####	#####	#####	#####	#####
<u>Asset Management</u>											
Asset register summary (WDV)	46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654

Depreciation & asset impairment	952	-	-	-	-	-	-	-	952	5,239	11,744
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2,016	-	-	-	-	-	(436)	(436)	1,580	2,402	2,564
<u>Free services</u>											
Cost of Free Basic Services provided	1,145	-	-	-	-	-	-	-	1,145	1,370	1,504
Revenue cost of free services provided	2,635	-	-	-	-	-	-	-	2,635	2,840	2,985
<u>Households below minimum service level</u>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	0	-	-	-	-	-	-	-	0	0	0

B Table B2 Adjustment Budget Financial Performance

The following table shows the votes that are increase or decrease, due to the following reasons:

Revenue

Budget and Treasury Office

- ❖ The total revenue increase from original budget amounting to R 113,666 million to R 116,610 million due to the fact that year to date movement for bill is R 14 million and the original budget of R 9 million, so we increased by R 3 million to cover accrual basis.

Corporate Services

- ❖ The total revenue for corporate services decline from original budget amounting to R 0,691 million to R 0,491 million due to the none collection of other revenue.

Electricity

- ❖ The total revenue for Electricity increases from original budget amounting to R 21,0 million to R 22,8 million base on the collection made for sale of electricity from July to December 2013.

LIM351 Blouberg - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		115,247	-	-	-	-	-	2,745	2,745	117,992	133,931	165,581
Executive and council		890	-	-	-	-	-	-	-	890	934	967
Budget and treasury office		113,666	-	-	-	-	-	2,945	2,945	116,610	132,324	163,900
Corporate services		691	-	-	-	-	-	(200)	(200)	491	674	714
<i>Community and public safety</i>		4,850	-	-	-	-	-	-	-	4,850	4,081	4,326
Community and social services		1,000	-	-	-	-	-	-	-	1,000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3,850	-	-	-	-	-	-	-	3,850	4,081	4,326
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		37,414	-	-	-	-	-	-	-	37,414	41,136	42,673
Planning and development		2,849	-	-	-	-	-	-	-	2,849	2,702	1,517
Road transport		34,565	-	-	-	-	-	-	-	34,565	38,434	41,156
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21,937	-	-	-	-	-	1,750	1,750	23,687	24,720	25,604
Electricity		21,061	-	-	-	-	-	1,750	1,750	22,811	23,791	24,619
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		877	-	-	-	-	-	-	-	877	929	985
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	179,449	-	-	-	-	-	4,495	4,495	183,943	203,869	238,184
Expenditure - Standard	-											
<i>Governance and administration</i>		77,024	-	-	-	-	-	442	442	77,466	94,751	115,654
Executive and council		31,225	-	-	-	-	-	104	104	31,329	33,580	40,095

Budget and treasury office		19,619	-	-	-	-	-	2,356	2,356	21,976	32,465	42,658
Corporate services		26,180	-	-	-	-	-	(2,018)	(2,018)	24,162	28,706	32,901
Community and public safety		18,649	-	-	-	-	-	(753)	(753)	17,896	20,386	23,623
Community and social services		10,705	-	-	-	-	-	(1,104)	(1,104)	9,601	11,965	13,697
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		7,944	-	-	-	-	-	351	351	8,295	8,421	9,926
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16,548	-	-	-	-	-	127	127	16,675	16,154	18,091
Planning and development		8,313	-	-	-	-	-	180	180	8,492	7,694	9,123
Road transport		8,235	-	-	-	-	-	(53)	(53)	8,182	8,461	8,968
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		20,747	-	-	-	-	-	(75)	(75)	20,673	21,992	28,162
Electricity		20,464	-	-	-	-	-	153	153	20,617	21,692	27,843
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		283	-	-	-	-	-	(228)	(228)	56	300	318
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	132,968	-	-	-	-	-	(258)	(258)	132,710	153,284	185,529
Surplus/ (Deficit) for the year		46,480	-	-	-	-	-	4,753	4,753	51,233	50,585	52,655

C Table B3 Adjustment Budget Financial performance (Revenue and expenditure by municipal vote)

LIM351 Blouberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Revenue by Vote</u>	1											

Vote 1 - Mayor and council		890	-	-	-	-	-	-	-	890	934	967
Vote 2 - Budget and treasury		113,666	-	-	-	-	-	2,945	2,945	116,610	132,324	163,900
Vote 3 - Corporate services		691	-	-	-	-	-	(200)	(200)	491	674	714
Vote 4 - Community Services		1,000	-	-	-	-	-	-	-	1,000	-	-
Vote 5 - Traffic services		3,850	-	-	-	-	-	-	-	3,850	4,081	4,326
Vote 6 - Refuse and Parks		877	-	-	-	-	-	-	-	877	929	985
Vote 7 - Technical Services		21,061	-	-	-	-	-	1,750	1,750	22,811	23,791	24,619
Vote 8 - Roads		34,565	-	-	-	-	-	-	-	34,565	38,434	41,156
Vote 9 - Economic Development And Planning		2,849	-	-	-	-	-	-	-	2,849	2,702	1,517
Total Revenue by Vote	2	179,449	-	-	-	-	-	4,495	4,495	183,943	203,869	238,184
Expenditure by Vote	1											
Vote 1 - Mayor and council		31,225	-	-	-	-	-	104	104	31,329	33,580	40,095
Vote 2 - Budget and treasury		19,619	-	-	-	-	-	2,356	2,356	21,976	32,465	42,658
Vote 3 - Corporate services		26,180	-	-	-	-	-	(2,018)	(2,018)	24,162	28,706	32,901
Vote 4 - Community Services		10,705	-	-	-	-	-	(1,104)	(1,104)	9,601	11,965	13,697
Vote 5 - Traffic services		7,944	-	-	-	-	-	351	351	8,295	8,421	9,926
Vote 6 - Refuse and Parks		283	-	-	-	-	-	(228)	(228)	56	300	318
Vote 7 - Technical Services		20,464	-	-	-	-	-	153	153	20,617	21,692	27,843
Vote 8 - Roads		8,235	-	-	-	-	-	(53)	(53)	8,182	8,461	8,968
Vote 9 - Economic Development And Planning		8,313	-	-	-	-	-	180	180	8,492	7,694	9,123
Total Expenditure by Vote	2	132,968	-	-	-	-	-	(258)	(258)	132,710	153,284	185,529
Surplus/ (Deficit) for the year	2	46,480	-	-	-	-	-	4,753	4,753	51,233	50,585	52,655

D Table B4 Adjustment Budget financial performance (revenue and expenditure)

LIM351 Blouberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	9,057	-	-	-	-	-	3,100	3,100	12,157	9,510	10,080
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	12,416	-	-	-	-	-	1,900	1,900	14,316	13,161	13,951
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	722	-	-	-	-	-	-	-	722	765	811
Service charges - other									-	-		
Rental of facilities and equipment		463						-	-	463	832	1,152
Interest earned - external investments		687						100	100	787	1,099	1,165
Interest earned - outstanding debtors		408						-	-	408	653	692
Dividends received									-	-		
Fines		897							-	897	898	952
Licences and permits		3,150						-	-	3,150	3,339	3,539
Agency services									-	-		
Transfers recognised - operating		104,108						-	-	104,108	119,834	150,898
Other revenue	2	4,975	-	-	-	-	-	(606)	(606)	4,370	5,344	3,787
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		136,884	-	-	-	-	-	4,495	4,495	141,378	155,435	187,028
Expenditure By Type	-											
Employee related costs		65,407	-	-	-	-	-	(2,045)	(2,045)	63,362	71,675	85,321
Remuneration of councillors		10,975						-	-	10,975	11,743	13,648
Debt impairment		2,114						3,000	3,000	5,114	9,061	9,604
Depreciation & asset impairment		952	-	-	-	-	-	-	-	952	5,239	11,744
Finance charges									-	-		
Bulk purchases		14,300	-	-	-	-	-	-	-	14,300	15,158	17,067
Other materials		2,016						(436)	(436)	1,580	2,137	2,284
Contracted services		2,190	-	-	-	-	-	-	-	2,190	2,321	4,461
Transfers and grants									-	-		
Other expenditure		35,014	-	-	-	-	-	(777)	(777)	34,238	35,949	41,401

Loss on disposal of PPE									-	-		
Total Expenditure		132,968	-	-	-	-	-	(258)	(258)	132,710	153,284	185,529
Surplus/(Deficit)		3,915	-	-	-	-	-	4,753	4,753	8,668	2,151	1,499
Transfers recognised - capital		42,565						-	-	42,565	48,434	51,156
Contributions								-	-	-		
Contributed assets								-	-	-		
Surplus/(Deficit) before taxation		46,480	-	-	-	-	-	4,753	4,753	51,233	50,585	52,655
Taxation								-	-	-		
Surplus/(Deficit) after taxation		46,480	-	-	-	-	-	4,753	4,753	51,233	50,585	52,655
Attributable to minorities								-	-	-		
Surplus/(Deficit) attributable to municipality		46,480	-	-	-	-	-	4,753	4,753	51,233	50,585	52,655
Share of surplus/ (deficit) of associate								-	-	-		
Surplus/ (Deficit) for the year		46,480	-	-	-	-	-	4,753	4,753	51,233	50,585	52,655

E Table B5 Adjustment Capital Expenditure Budget by vote and funding

LIM351 Blouberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted												
Vote 1 - Mayor and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Traffic services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Refuse and Parks		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-

Vote 8 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Economic Development And Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure to be adjusted</u>	2											
Vote 1 - Mayor and council		1,100	-	-	-	-	-	(1,030)	(1,030)	70	1,400	-
Vote 2 - Budget and treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		3,307	-	-	-	-	-	(1,350)	(1,350)	1,957	1,151	1,204
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Traffic services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Refuse and Parks		-	-	-	-	-	-	415	415	415	-	-
Vote 7 - Technical Services		8,918	-	-	-	-	-	680	680	9,598	10,000	10,048
Vote 8 - Roads		33,156	-	-	-	-	-	8,487	8,487	41,643	38,034	41,402
Vote 9 - Economic Development And Planning		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654
Total Capital Expenditure - Vote		46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654
<u>Capital Expenditure - Standard</u>												
<i>Governance and administration</i>		4,407	-	-	-	-	-	(2,380)	(2,380)	2,027	2,551	1,204
Executive and council		1,100						(1,030)	(1,030)	70	1,400	-
Budget and treasury office									-	-		
Corporate services		3,307						(1,350)	(1,350)	1,957	1,151	1,204
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-
Community and social services									-	-		
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
<i>Economic and environmental services</i>		33,156	-	-	-	-	-	8,487	8,487	41,643	38,034	41,402
Planning and development									-	-		
Road transport		33,156						8,487	8,487	41,643	38,034	41,402
Environmental protection									-	-		
<i>Trading services</i>		8,918	-	-	-	-	-	1,095	1,095	10,013	10,000	10,048

Electricity		8,918						680	680	9,598	10,000	10,048
Water									-	-		
Waste water management									-	-		
Waste management								415	415	415		
<i>Other</i>									-	-		
Total Capital Expenditure - Standard	3	46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654
Funded by:												
National Government		39,656						8,487	8,487	48,143	46,534	49,100
Provincial Government									-	-		
District Municipality		1,000							-	1,000	-	-
Other transfers and grants									-	-		
Total Capital transfers recognised	4	40,656	-	-	-	-	-	8,487	8,487	49,143	46,534	49,100
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds		5,825						(1,285)	(1,285)	4,540	4,051	3,554
Total Capital Funding		46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654

F Table B6 Adjustments Budget Financial Position

LIM351 Blouberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		23,408	-	-	-	-	-	22,662	22,662	46,070	25,000	36,000
Call investment deposits	1	-	-	-	-	-	-	20,000	20,000	20,000	-	-

Consumer debtors	1	3,220	-	-	-	-	-	-	-	3,220	637	(4,956)
Other debtors		9,887	-	-	-	-	-	-	-	9,887	10,382	10,901
Current portion of long-term receivables		1,058	-	-	-	-	-	-	-	1,058	2,018	2,118
Inventory		31,245	-	-	-	-	-	-	-	31,245	31,255	32,845
Total current assets		68,818	-	-	-	-	-	42,662	42,662	111,480	69,291	76,907
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		3,079	-	-	-	-	-	-	-	3,079	3,079	3,079
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		49,559	-	-	-	-	-	7,202	7,202	56,762	53,664	55,733
TOTAL ASSETS		118,377	-	-	-	-	-	49,864	49,864	168,241	122,955	132,641
LIABILITIES												
Current liabilities	-											
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		2,340	-	-	-	-	-	15,830	15,830	18,170	2,567	2,672
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		2,340	-	-	-	-	-	15,830	15,830	18,170	2,567	2,672
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		2,340	-	-	-	-	-	15,830	15,830	18,170	2,567	2,672
NET ASSETS	2	116,037	-	-	-	-	-	34,034	34,034	150,071	120,388	129,969
COMMUNITY WEALTH/EQUITY												

Accumulated Surplus/(Deficit)		118,781	-	-	-	-	-	34,034	34,034	152,815	126,013	141,500
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		118,781	-	-	-	-	-	34,034	34,034	152,815	126,013	141,500

G .Table B7 Adjustments Budget Cash Flows

LIM351 Blouberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		32,089	-	-	-	-	-	405	405	32,494	34,501	34,964
Government - operating	1	104,108	-	-	-	-	-	-	-	104,108	119,834	150,898
Government - capital	1	42,565	-	-	-	-	-	-	-	42,565	48,434	51,156
Interest		687	-	-	-	-	-	100	100	787	1,099	1,165
Dividends									-	-		
Payments												
Suppliers and employees		(132,968)	-	-	-	-	-	6,324	6,324	(126,644)	(153,284)	(185,529)
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		46,480	-	-	-	-	-	6,830	6,830	53,310	50,585	52,654
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												

Proceeds on disposal of PPE	-							-	-		
Decrease (Increase) in non-current debtors								-	-		
Decrease (Increase) other non-current receivables								-	-		
Decrease (Increase) in non-current investments								-	-		
Payments											
Capital assets		(46,480)	-	-	-	-	(7,202)	(7,202)	(53,683)	(50,585)	(52,654)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46,480)	-	-	-	-	(7,202)	(7,202)	(53,683)	(50,585)	(52,654)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits								-	-		
Payments											
Repayment of borrowing								-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(0)	-	-	-	-	(373)	(373)	(373)	(0)	(0)
Cash/cash equivalents at the year begin:	2	23,408	-	-	-	-	19,254	19,254	42,662	23,408	23,408
Cash/cash equivalents at the year end:	2	23,408	-	-	-	-	18,881	42,662	42,289	23,408	23,408

H. Table B8 Cash backed reserves/accumulated surplus reconciliation

Cash backed for unspent grant- The total cash and cash equivalent is amounting to **R 42,661,854** and the total grants receive and not spent amounting to **R 18,170,240**. Therefore the municipality has cash to back up the unspent grant and **R 24,491,614** to fund operational expenses as end of 31 December 2013 .

LIM351 Blouberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	23,408	-	-	-	-	-	18,881	18,881	42,289	23,408	23,408
Other current investments > 90 days		0	-	-	-	-	-	23,781	23,781	23,781	1,592	12,592
Non current assets - Investments	1	3,079	-	-	-	-	-	-	-	3,079	3,079	3,079
Cash and investments available:		26,487	-	-	-	-	-	42,662	42,662	69,149	28,079	39,079
Applications of cash and investments												
Unspent conditional transfers		2,340	-	-	-	-	-	15,830	15,830	18,170	2,567	2,672
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	#####	-	-	-	-	-	#####	#####	#####	#####	#####
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		#####	-	-	-	-	-	#####	#####	#####	#####	#####
Surplus(shortfall)		#####	-	-	-	-	-	#####	#####	#####	#####	#####

I .Table B9 asset Management

LIM351 Blouberg - Table B9 Asset Management -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget

R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	36,393	-	-	-	-	-	17,289	17,289	53,683	50,585	52,654
<i>Infrastructure - Road transport</i>		23,068	-	-	-	-	-	18,574	18,574	41,643	36,534	38,100
<i>Infrastructure - Electricity</i>		8,600	-	-	-	-	-	998	998	9,598	10,000	10,000
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		31,668	-	-	-	-	-	19,572	19,572	51,241	46,534	48,100
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4,725	-	-	-	-	-	(2,283)	(2,283)	2,442	4,051	4,554
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4											

<i>Infrastructure - Road transport</i>		23,068	-	-	-	-	-	18,574	18,574	41,643	36,534	38,100
<i>Infrastructure - Electricity</i>		8,600	-	-	-	-	-	998	998	9,598	10,000	10,000
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		31,668	-	-	-	-	-	19,572	19,572	51,241	46,534	48,100
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,725	-	-	-	-	-	(2,283)	(2,283)	2,442	4,051	4,554
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE <i>to be adjusted</i>	2	36,393	-	-	-	-	-	17,289	17,289	53,683	50,585	52,654
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Infrastructure - Road transport</i>		33,156						8,487	8,487	41,643	38,034	41,402
<i>Infrastructure - Electricity</i>		8,918	-	-	-	-	-	-	-	8,918	10,000	10,048
<i>Infrastructure - Water</i>										-		
<i>Infrastructure - Sanitation</i>										-		
<i>Infrastructure - Other</i>										-		
Infrastructure		42,074	-	-	-	-	-	8,487	8,487	50,561	48,034	51,450
Community									-	-		
Heritage assets									-	-		
Investment properties									-	-		
Other assets		4,407						(1,285)	(1,285)	3,122	2,551	1,204
Intangibles									-	-		
Agricultural Assets									-	-		
Biological assets									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654
EXPENDITURE OTHER ITEMS												

<u>Depreciation & asset impairment</u>		952	-	-	-	-	-	-	-	952	5,239	11,744
<u>Repairs and Maintenance by asset class</u>	3	2,016	-	-	-	-	-	(436)	(436)	1,580	2,402	2,564
Infrastructure - Road transport		428	-	-	-	-	-	(228)	(228)	200	454	481
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		428	-	-	-	-	-	(228)	(228)	200	454	481
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1,588	-	-	-	-	-	(208)	(208)	1,380	1,948	2,083
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		2,968	-	-	-	-	-	(436)	(436)	2,532	7,641	14,308
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal of existing assets as % of deprecn</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		4.3%	0.0%							2.9%	4.7%	4.9%
<i>Renewal and R&M as a % of PPE</i>		4.3%	0.0%							2.9%	4.7%	4.9%

J .Table B10 Basic service delivery measurement

LIM351 Blouberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjust ed	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<u>Household service targets</u>	1											
<u>Water:</u>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		

Using public tap (at least min.service level)	2							-	-		
Other water supply (at least min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3							-	-		
Other water supply (< min.service level)	3,4							-	-		
No water supply								-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>											
Flush toilet (connected to sewerage)								-	-		
Flush toilet (with septic tank)								-	-		
Chemical toilet								-	-		
Pit toilet (ventilated)								-	-		
Other toilet provisions (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-
Bucket toilet								-	-		
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-
<u>Energy:</u>											
Electricity (at least min. service level)		412						-	412	412	412
Electricity - prepaid (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>		412	-	-	-	-	-	-	412	412	412
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-
Total number of households	5	412	-	-	-	-	-	-	412	412	412
<u>Refuse:</u>											
Removed at least once a week (min.service)		11						-	11	11	11
<i>Minimum Service Level and Above sub-total</i>		11	-	-	-	-	-	-	11	11	11
Removed less frequently than once a week								-	-		

Using communal refuse dump		11							-	11	11	11
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Servic Level sub-total</i>		11	-	-	-	-	-	-	-	11	11	11
Total number of households	5	22	-	-	-	-	-	-	-	22	22	22
<u>Households receiving Free Basic Service</u>	15											
Water (6 kilolitres per household per month)		19177							-	19,177	19177	19177
Sanitation (free minimum level service)		0							-	-	0	0
Electricity/other energy (50kwh per household per month)		936							-	936	936	936
Refuse (removed at least once a week)		60							-	60	60	60
<u>Cost of Free Basic Services provided (R'000)</u>	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month)		1,000							-	1,000	1,205	1,350
Refuse (removed once a week)		145							-	145	165	154
Total cost of FBS provided (minimum social package)		1,145	-	-	-	-	-	-	-	1,145	1,370	1,504
<u>Highest level of free service provided</u>												
Property rates (R'000 value threshold)		19177							-	19,177	19177	
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		11449							-	11,449	11449	
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<u>Revenue cost of free services provided (R'000)</u>	17											
Property rates (R15 000 threshold rebate)		37							-	37	37	37
Property rates (other exemptions, reductions and rebates)									-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy		1,000							-	1,000	1,205	1,350
Refuse		1,598							-	1,598	1,598	1,598
Municipal Housing - rental rebates									-	-		

Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total social package)		2,635	-	-	-	-	-	-	-	2,635	2,840	2,985

The municipality does not have any entities for which adjustments budgets must be prepare

PART 2 – SUPPORTING DOCUMENTATION

Section 5 –Adjustments to budget assumptions

There are no changes to the budget assumptions proposed in the adjustments budget.

Section 6 – Overview of Adjustment budget funding

Funding the Budget

Section 18(1) of the MFMA states that an annual budget may only be funded from:

Realistically anticipated revenues to be collected;

Cash backed accumulated funds from previous years' surpluses not committed for other purposes; and

Borrowed funds, but only for the capital budget referred to in section

Achievement of this requirement in totality effectively means that a Council has 'balanced' its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

A Credible Budget

Amongst other things, a credible budget is a budget that:

Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality;

Is achievable in terms of agreed service delivery and performance targets;

Contains revenue and expenditure projections that are consistent with current and on past performance and supported by document evidence of future assumptions;

Does not jeopardize the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term); and

Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

Fiscal Overview of Blouberg Local Municipality

Over the past financial years via sound and strong financial management, Blouberg Municipality has moved internally to a position of relative financial stability. There is also a high level of compliance with the Municipal Finance Management Act and other legislation directly affecting financial management.

Long term financial planning

The municipality plans to exercise strict financial management and ensure a cash flow which meets the requirements of the municipality as anticipated.

Sources of funding

The funding of operating and capital expenditure are funded as follow:

The investment portfolio is prepared in line with the requirement of the municipal investment and PPP regulations –Gazette No.27431, 1 April 2005 issued by the National Treasury.

The investment portfolio is prepared in line with the requirement of the municipal investment and PPP regulations –Gazette No.27431, 1 April 2005 issued by the National Treasury.

The below table investment number 20-70-75-0019 indicates the Accrued interest earned from Guarantee investment at the end of December 2013 amounting to **R 23,493** and **R 72,525** was transferred to primary account November 2013. During the past six months municipality invested R 20,000,000 for three months and earned **R 266,704** interest . Account no. 20-7393-8288 was open on the 06th December 2013 and the maturity date is 2014/02/06, thefore the accrued interest as at 31 December is **R 73,973**.

The table shows the operation Expenditure Funding.

LIM351 Blouberg - Table B1 Adjustments Budget Summary -											
Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	9,057	-	-	-	-	-	3,100	3,100	12,157	9,510	10,080
Service charges	13,138	-	-	-	-	-	1,900	1,900	15,038	13,926	14,762
Investment revenue	687	-	-	-	-	-	100	100	787	1,099	1,165
Transfers recognised - operational	104,108	-	-	-	-	-	-	-	104,108	119,834	150,898
Other own revenue	9,894	-	-	-	-	-	(606)	(606)	9,288	11,065	10,122
Total Revenue (excluding capital transfers and contributions)	136,884	-	-	-	-	-	4,495	4,495	141,378	155,435	187,028

The table below shows the Capital Funding

LIM351 Blouberg - Table B1
Adjustments Budget Summary -

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<u>Capital expenditure & funds sources</u>											
Capital expenditure	46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654
Transfers recognised - capital	40,656	-	-	-	-	-	8,487	8,487	49,143	46,534	49,100
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,825	-	-	-	-	-	(1,285)	(1,285)	4,540	4,051	3,554
Total sources of capital funds	46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654

Section 7 – Expenditure on allocations and grant programmes

Grant allocations

The following table shows the grant allocation from National Treasury and district.

No Adjustment made by National Treasury and District to the below grant table.

LIM351 Blouberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		104,108	-	-	-	-	-	104,108	119,834	150,898
Local Government Equitable Share		100,568				-	-	100,568	117,100	147,981
Finance Management		890				-	-	890	934	967
Municipal Systems Improvement		1,650				-	-	1,650	1,800	1,950
EPWP Incentive		1,000				-	-	1,000	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		104,108	-	-	-	-	-	104,108	119,834	150,898
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		41,565	-	-	-	-	-	41,565	48,434	51,156
Municipal Infrastructure Grant (MIG)		34,565				-	-	34,565	38,434	41,156
Intergrated National Electrification Programme(INEP)		7,000				-	-	7,000	10,000	10,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		1,000	-	-	-	-	-	1,000	-	-
<i>Electrification</i>		1,000				-	-	1,000	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		42,565	-	-	-	-	-	42,565	48,434	51,156
Total capital expenditure of Transfers and Grants		146,673	-	-	-	-	-	146,673	168,268	202,054

Section 8 – Allocations and grants made by the Municipality

Allocations Made by the Municipality

No allocation made by Blouberg Local Municipality in 2013/14 financial year

Section 9 – Councilors Allowances and employee benefits

Salaries, Allowances and Benefits

There are no changes proposed for Councilors Allowances. Details of Councilors Allowances and employee benefits are included in supporting table SB11 provides details on the proposed adjustments to councilor and staff benefits.

According to this table employee related cost decrease from R 65-million to R63, million due to late appointment of senior managers and other staff, the savings are utilized to other things.

LIM351 Blouberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2013/14									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		7,789						-	-	7,789	0.0%
Pension and UIF Contributions		944						-	-	944	0.0%
Medical Aid Contributions								-	-	-	
Motor Vehicle Allowance		1,574						-	-	1,574	0.0%
Cellphone Allowance		667						-	-	667	
Housing Allowances								-	-	-	
Other benefits and allowances								-	-	-	
Sub Total - Councillors		10,975	-			-		-	-	10,975	0.0%
% increase			(0)							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		3,093						(350)	(350)	2,743	-11.3%
Pension and UIF Contributions		715						-	-	715	0.0%

Medical Aid Contributions		-						-	-	
Overtime		-						-	-	
Performance Bonus		107						-	107	
Motor Vehicle Allowance		1,440					(300)	(300)	1,140	-20.8%
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Sub Total - Senior Managers of Municipality		5,354	-	-	-	-	(650)	(650)	4,704	-12.1%
% increase			(0)						(0)	
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		38,205					(270)	(270)	37,935	-0.7%
Pension and UIF Contributions		7,957					(150)	(150)	7,807	-1.9%
Medical Aid Contributions		1,612					205	205	1,817	12.7%
Overtime		550					376	376	926	68.4%
Performance Bonus		-					-	-	-	
Motor Vehicle Allowance		5,887					355	355	6,242	6.0%
Cellphone Allowance		1,018					208	208	1,226	20.4%
Housing Allowances		64					40	40	103	
Other benefits and allowances		4,759					(584)	(584)	4,175	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Sub Total - Other Municipal Staff		60,052	-	-	-	-	180	180	60,233	0.3%
% increase										
Total Parent Municipality		76,381	-	-	-	-	(470)	(470)	75,912	-0.6%
<u>Board Members of Entities</u>										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	

Performance Bonus								-	-
Motor Vehicle Allowance								-	-
Cellphone Allowance								-	-
Housing Allowances								-	-
Other benefits and allowances								-	-
Board Fees								-	-
Payments in lieu of leave								-	-
Long service awards								-	-
Post-retirement benefit obligations								-	-
5									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase									
Senior Managers of Entities									
Basic Salaries and Wages								-	-
Pension and UIF Contributions								-	-
Medical Aid Contributions								-	-
Overtime								-	-
Performance Bonus								-	-
Motor Vehicle Allowance								-	-
Cellphone Allowance								-	-
Housing Allowances								-	-
Other benefits and allowances								-	-
Payments in lieu of leave								-	-
Long service awards								-	-
Post-retirement benefit obligations								-	-
5									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase									
Other Staff of Entities									
Basic Salaries and Wages								-	-
Pension and UIF Contributions								-	-
Medical Aid Contributions								-	-
Overtime								-	-
Performance Bonus								-	-
Motor Vehicle Allowance								-	-
Cellphone Allowance								-	-
Housing Allowances								-	-
Other benefits and allowances								-	-

Payments in lieu of leave	5								-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities			-	-	-	-	-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION			76,381	-	-	-	-	(470)	(470)	75,912	-0.6%
% increase											
TOTAL MANAGERS AND STAFF			65,407	-	-	-	-	(470)	(470)	64,937	-0.7%

Section 10 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments

The below table indicates the major adjustments. It is anticipated that operating revenue to the amount of R183, -million will still be realized by 30 June 2014. whilst operating expenditure to the amount of R132, 6-million as planned.

LIM351 Blouberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2013/14												Medium Term Revenue Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source	1														
Property rates		-	43	30	1,680	-	1,026	1,126	1,036	1,036	1,029	1,026	1,026	9,057	9,057
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		233	1,227	801	808	678	1,378	1,578	1,278	1,578	1,678	1,478	426	13,138	13,138
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	4	10	9	-	104	104	104	104	98	94	93	722	722
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	2	20	33	11	58	56	56	55	55	56	56	463	463
Interest earned - external investments		0	23	18	280	84	78	33	46	33	33	33	29	687	687
Interest earned - outstanding debtors		-	-	19	14	20	51	50	51	51	50	51	50	408	408
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		57	58	46	53	47	87	84	82	83	83	83	134	897	897
Licences and permits		0	462	194	235	197	299	287	297	297	287	297	297	3,150	3,150
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		-	44,843	-	-	300	33,523	-	25,442	-	-	-	-	104,108	119,108
Other revenue		133	648	241	261	120	525	525	475	525	525	401	93	4,470	4,470
Cash Receipts by Source		426	47,311	1,380	3,370	1,458	37,128	3,842	28,866	3,761	3,838	3,518	2,203	137,100	154,108

Other Cash Flows by Source															
Transfers receipts - capital		–	15,140	1,400	1,050	1,050	1,050	12,250	–	10,625	–	–	–	42,565	48
Contributions & Contributed assets													–		
Proceeds on disposal of PPE													–		
Short term loans													–		
Borrowing long term/refinancing													–		
Increase in consumer deposits													–		
Decrease (Increase) in non-current debtors													–		
Decrease (increase) other non-current receivables													–		
Decrease (increase) in non-current investments													–		
Total Cash Receipts by Source		426	62,451	2,780	4,420	2,508	38,178	16,092	28,866	14,386	3,838	3,518	2,203	179,665	202
Cash Payments by Type															
Employee related costs		5,043	5,040	5,253	5,063	4,987	5,119	5,499	5,499	5,489	5,499	5,499	5,566	63,557	71
Remuneration of councillors		885	885	886	885	885	885	955	955	955	955	944	896	10,975	11
Collection costs		–	–	–	–	–	–	–	–	–	–	–	2,114	2,114	
Interest paid		–	–	–	–	–	–	–	–	–	–	–	952	952	15
Bulk purchases - Electricity		620	1,761	1,949	2,082	424	941	1,131	1,131	1,031	1,231	1,031	968	14,300	2
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	
Other materials		–	30	59	414	78	208	203	208	204	208	207	198	2,016	2
Contracted services		159	159	–	159	425	213	193	183	185	173	173	172	2,190	2
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	
General expenses		1,826	1,732	2,888	4,282	3,574	2,556	4,099	3,990	3,199	3,199	2,999	2,944	37,286	35
Cash Payments by Type		8,533	9,606	11,034	12,885	10,373	9,922	12,080	11,966	11,063	11,265	10,853	13,809	133,389	141
Other Cash Flows/Payments by Type															
Capital assets		–	27	1,191	1,218	1,238	792	3,153	18,526	4,053	16,526	4,153	2,329	53,207	50
Repayment of borrowing													–		
Other Cash Flows/Payments													–		
Total Cash Payments by Type		8,533	9,633	12,225	14,104	11,611	10,714	15,233	30,492	15,116	27,791	15,005	16,139	186,597	191
NET INCREASE/(DECREASE) IN CASH HELD		(8,108)	52,818	(9,445)	(9,683)	(9,104)	27,464	859	(1,627)	(730)	(23,954)	(11,487)	(13,936)	(6,932)	11
Cash/cash equivalents at the month/year beginning:		2,350	(5,758)	47,059	37,614	27,931	18,827	46,291	47,151	45,524	44,794	20,840	9,354	2,350	(4,582)
Cash/cash equivalents at the month/year end:		(5,758)	47,059	37,614	27,931	18,827	46,291	47,151	45,524	44,794	20,840	9,354	(4,582)	(4,582)	6

LIM351 Blouberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
<i>Governance and administration</i>		-	27	15	50	12	-	225	412	425	382	192	286	2,027	2,551
Executive and council		-	-	-	-	-	-	-	30	-	30	-	10	70	1,400
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	27	15	50	12	-	225	382	425	352	192	276	1,957	1,151
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-
Sport and recreation													-	-	-
Public safety													-	-	-
Housing													-	-	-
Health													-	-	-
<i>Economic and environmental services</i>		-	-	1,176	568	1,143	118	7,855	12,680	6,680	8,680	1,680	1,063	41,643	38,034
Planning and development													-	-	-
Road transport		-	-	1,176	568	1,143	118	7,855	12,680	6,680	8,680	1,680	1,063	41,643	38,034
Environmental protection													-	-	-
<i>Trading services</i>		-	-	-	600	84	674	674	1,674	2,974	974	974	1,385	10,013	10,000
Electricity		-	-	-	600	84	674	674	1,674	2,974	974	974	970	9,598	10,000
Water													-	-	-
Waste water management													-	-	-
Waste management													415	415	-
<i>Other</i>													-	-	-
Total Capital Expenditure - Standard		-	27	1,191	1,218	1,238	792	8,753	14,766	10,079	10,036	2,846	2,734	53,683	50,585

Section 11 - Capital expenditure details

The adjustment to the capital programmers are reflected in supporting table B5 and constitute an increase in capital expenditure from R46,4million to R 53,6 du to roll over budget. The roll-over projects are included in the capital expenditure. No adjustments to the outer financial years were necessary at this stage and it is predicted that the goals as per the IDP will be met.

LIM351 Blouberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure - Vote		46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654
<u>Capital Expenditure - Standard</u>												
<i>Governance and administration</i>		4,407	-	-	-	-	-	(2,380)	(2,380)	2,027	2,551	1,204
Executive and council		1,100						(1,030)	(1,030)	70	1,400	-
Budget and treasury office									-	-		
Corporate services		3,307						(1,350)	(1,350)	1,957	1,151	1,204
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-
Community and social services									-	-		
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
<i>Economic and environmental services</i>		33,156	-	-	-	-	-	8,487	8,487	41,643	38,034	41,402
Planning and development									-	-		
Road transport		33,156						8,487	8,487	41,643	38,034	41,402
Environmental protection									-	-		

<i>Trading services</i>		8,918	-	-	-	-	-	1,095	1,095	10,013	10,000	10,048
Electricity		8,918						680	680	9,598	10,000	10,048
Water								-	-	-		
Waste water management								-	-	-		
Waste management								415	415	415		
<i>Other</i>								-	-	-		
Total Capital Expenditure - Standard	3	46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654
<u>Funded by:</u>												
National Government		39,656						8,487	8,487	48,143	46,534	49,100
Provincial Government								-	-	-		
District Municipality		1,000						-	-	1,000	-	-
Other transfers and grants								-	-	-		
Total Capital transfers recognised	4	40,656	-	-	-	-	-	8,487	8,487	49,143	46,534	49,100
Public contributions & donations								-	-	-		
Borrowing								-	-	-		
Internally generated funds		5,825						(1,285)	(1,285)	4,540	4,051	3,554
Total Capital Funding		46,480	-	-	-	-	-	7,202	7,202	53,683	50,585	52,654

Section 12 – Measurable performance objectives and indicators

MUNICIPALITY'S BROAD OBJECTIVES

The Municipality's strategies seek to achieve the following broad objectives:

To deliver basic services to communities in a sustainable manner in the quest to create a better life for all,

To create an environment for local economic growth and job creation, focusing on the competitive advantages of the Municipality.

To provide responsible and accountable political and administrative leadership to local communities,

To mobilize the broadest section of the local communities behind the Municipality's endeavors to develop communities with other government departments, public institutions, private sector, NGO's and CBO's as the Municipality's critical partners.

Blouberg Local Municipality have strategies meeting to monitor implementation of SDBIP. The development strategies are the product of the strategic planning session. The actual strategies detailed in perspective below orients towards the achievement of the strategic priorities, objectives and outcomes as shows in the IDP. The following are Key Performance Areas (KPAs) / respective output – the overarching purpose is to reconfigure the municipal growth economy and creating jobs.

KPA1 : Spatial Rationale and Land use projects

The municipality has developed the land use management scheme. That was done through the assistance of the district municipality. All the councilors and the traditional leaders were consulted before the scheme could be proclaimed. The scheme was developed in 2006/7 financial year in order to amalgamate the erstwhile Alldays town planning scheme with the rest of Blouberg which had no access to any town planning practice. In terms of the scheme most of the areas in Blouberg have a predominant zoning of agriculture, followed by residential one.

KPA 2: Basic service Delivery

The main objective of Blouberg Local Municipality is providing electricity to all households by 2014. The Municipality is a licensed electricity distributor.

KPA 3: Local Economic Development projects

KPA 4: Good Governance and Public participation

KPA 5: Financial Viability Projects

KPA 5: Municipal Transformation and Institutional Development

Section 13– Funding compliance

The adjustments budget is cash – funded which is the first indicator of a “credible” budget. Funding levels are acceptable at 2.3 months cash – resources, which is extraordinary in these economic times, and is sufficient to cover all requirements of the funding and reserves policy.

Section 14 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms ENTITIES

The municipality does not have any entities.

Section 15 – Contracts having future budgetary implications

Blouberg Local Municipality does not have Contract having future budgetary implication.

Section 16 – Budget related policies

No adjustment on approved budget related policies.

Section 17 – Municipal Manager’s quality certification

QUALITY CERTIFICATE



QUALITY CERTIFICATE

I KGORANE MJ.....the Acting Municipal Manager of BLOUBERG MUNICIPALITY hereby
certify that

Adjustment Budget

For the year **2013/14** in accordance with the **Municipal Finance Management Act** and
regulations made under the Act.

Print Name RAGANYA MC

Chief Financial Officer of Blouberg Municipality: Lim351

Signature [Signature]

Date 28/01/2014

Print Name KGORANE MJ

Acting Municipal Manager of Blouberg Municipality: Lim351

Signature [Signature]

Date 28/01/2014

